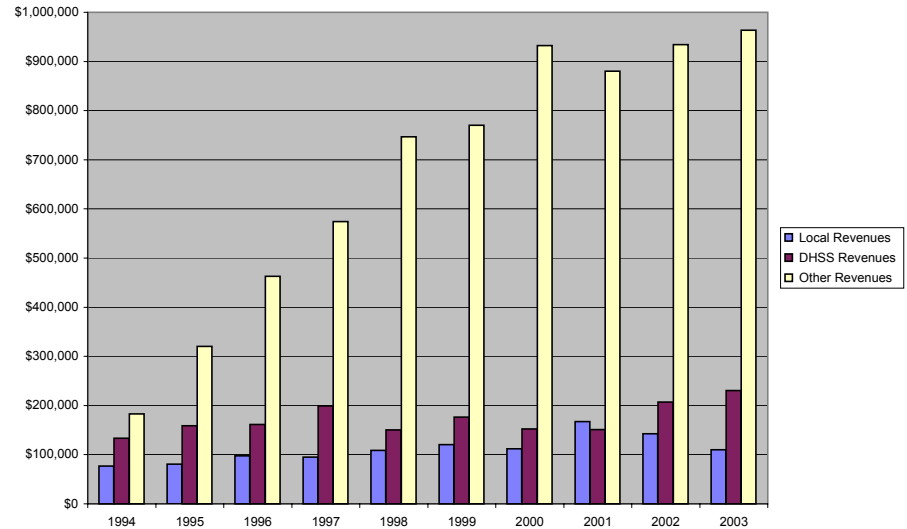


Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$362,297			
Local Revenues					
Taxes		\$96,326	7.38%	26.62%	44.61%
Interest		\$4,997	0.38%	0.95%	0.50%
Vital Records		\$8,038	0.62%	1.39%	2.67%
Donations		\$953	0.07%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$110,314	8.46%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$49,086	3.76%	9.65%	4.67%
Family Planning	State	\$6,953	0.53%	0.87%	0.61%
Family Planning	Federal	\$2,909	0.22%	0.40%	0.24%
MCH	Federal	\$16,053	1.23%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$59,266	4.54%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$560	0.04%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$768	0.06%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$82,240	6.30%	2.16%	2.33%
Breast & Cervical Cancer	State	\$7,072	0.54%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$750	0.06%	1.18%	0.82%
Other DHSS	Federal	\$4,758	0.36%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$166,554	12.77%	16.10%	18.62%
Total DHSS State		\$63,861	4.90%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$230,415	17.66%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$898,898	68.91%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$26,965	2.07%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$37,794	2.90%	3.02%	5.97%
Total Other Revenue		\$963,657	73.88%	36.79%	19.27%
Total Revenue All Sources		\$1,304,386	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$845,465	65.74%	58.93%	50.92%
Contract Services		\$0	0.00%	5.33%	15.24%
Supplies/Equipment		\$37,894	2.95%	8.71%	8.87%
Fringe Benefits		\$282,620	21.98%	12.90%	12.85%
Travel		\$56,578	4.40%	2.97%	1.44%
Utilities/Rent		\$5,452	0.42%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$58,048	4.51%	7.79%	6.79%
Total Expenditures		\$1,286,057	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$583			
Ending Balance		\$381,209			
Population		13,122			
Per Capita Public Health Revenue		\$28.02			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1994 - 2003



Wayne - 2003 DHSS Revenue

